

Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC Committee #: 1454

Treasurer: OBERLY, BOB

1972 S Thompson St, Flagstaff, AZ 86001

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2009 Pre-General Election Report 1

Election Cycle: 2009-2010

Date Filed: October 16, 2009

Reporting Period: September 22, 2009-October 14, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$10,977.85

Total Cash Receipts this Reporting Period: \$1,239.48

Total Cash Disbursements this Reporting Period: \$1,380.00

Cash Balance at End of Reporting Period: \$10,837.33

Report ID: 51739

Covers 09/22/2009 to 10/14/2009 Filed on 10/16/2009

Summary of Activity

Income		Total to Data			
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,239.48	\$0.00	\$1,239.48	\$17,145.36
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,239.48	\$0.00	\$1,239.48	\$17,145.36

Expenditures	Schedule		Total to Data		
F		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$150.00	\$0.00	\$150.00	\$3,060.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,230.00	\$0.00	\$1,230.00	\$2,460.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,563.43
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,380.00	\$0.00	\$1,380.00	\$10,083.53
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,380.00			

Schedule C2 - Individual contributions

Schedule	C2 - Individual Contributions	Date	Amount	Cycle To Date
Name:	United Flagstaff Firefighters local 1505	10/09/2009	\$821.00	\$10,936.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	- check dated 09/23/09			
Name:	United Pinewood Firefighters	10/09/2009	\$90.80	\$963.00
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	- check dated 09/03			
Name:	United Summit Firefighters	10/09/2009	\$327.68	\$4,111.36
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	Sept PAC			
Total of Individua	al Contributions		\$1,239.48	
Total of Refunds Given		\$0.00		
Net Total of Indiv	Net Total of Individual Contributions		\$1,239.48	

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Pre-General Election Report 1 Covers 09/22/2009 to 10/14/2009

Schedule E1 - Operating expenses

Schedule I	Li - Operating expenses	Date	Amount	Cycle To Date
Name:	Parker, Bobby	10/05/2009	\$150.00	\$150.00
Address:	1972 S Thompson St, Flagstaff, AZ 86001		Cash	
Occupation:	Flagstaff Fire Dept.			
Category:	Administration - Other			
Memo:	1/4 stipend			
Total of Operating	g Expenses		\$150.00	
Total of Refunds,	Rebates, and Credits Received		\$0.00	
Net Total of Opera	rating Expenses		\$150.00	

Filed on 10/16/2009

Schedule E3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	committee to elect Jerry Stuart PC 2009-11	09/22/2009	\$410.00	\$410.00
Address:	2424 W 5th St, Yuma, AZ 85364		Cash	
Memo:	PC 2009-11			
Name:	201000015 - Committee to Re-elect Chad Campbell	09/22/2009	\$410.00	\$410.00
Address:	PO Box 25456, Phoenix, AZ 85002		Cash	
Memo:	201000015			
Name:	Sinema 2010 Exploratory	09/22/2009	\$410.00	\$410.00
Address:	335 W Windsor Ave, Phoenix, AZ 85003		Cash	
Memo:	201000021			
Total of Contribu	tions to Other Committees		\$1,230.00	
Total of Refunds Received		\$0.00		
Net Total of Cont	Net Total of Contributions to Other Committees		\$1,230.00	

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Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	06/02/2006	\$55.00
JAROD SAYLOR		
Original Amount of Debt: \$55.00		
Original Transaction Date: 06/02/2006		\$55.00
Debt Balance at End of Reporting Period	00/00/0000	
Outstanding Debt Balance at Beginning of Period THE UPS STORE	06/08/2006	\$7.10
Original Amount of Debt: \$7.10		
Original Transaction Date: 06/08/2006		
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period	06/02/2006	\$300.00
CHRIS THOMAS		ψοσο.σσ
Original Amount of Debt: \$300.00		
Original Transaction Date: 06/02/2006		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	06/02/2006	\$300.00
JAROD SAYLOR		
Original Amount of Debt: \$300.00		
Original Transaction Date: 06/02/2006		
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period	08/23/2006	\$18.00
THE UPS STORE		
Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006		
Debt Balance at End of Reporting Period		\$18.00
Outstanding Debt Balance at Beginning of Period	12/10/2006	\$1,821.23
CHARLIES	12/10/2000	φ1,021.23
Original Amount of Debt: \$1,821.23		
Original Transaction Date: 12/10/2006		
Debt Balance at End of Reporting Period		\$1,821.23
Outstanding Debt Balance at Beginning of Period	12/21/2006	\$21.92
THE UPS STORE		
Original Amount of Debt: \$21.92		
Original Transaction Date: 12/21/2006		
Debt Balance at End of Reporting Period		\$21.92
Outstanding Debt Balance at Beginning of Period	12/21/2006	\$250.00
ARIZONA SECRETARY OF STATE		
Original Amount of Debt: \$250.00		
Original Transaction Date: 12/21/2006		\$250.00
Debt Balance at End of Reporting Period		φ∠50.00

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Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

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